



**West Hills CCD
North District Center
School Facilities Improvement District - 1**



Completion Recap 3/31/2012

#	Project name	Budgets and Funding Sources							Measure Q				Remarks	Measure Q		
		Total Project cost	Measure Q Revision Remarks	Capital Outlay	SM 50% Match	Haz Mat	Grant	Other	Capital Outlay Match	SM 50% Match	Non-Match Allocation	Total		Spent to date	Balance	% Expended
Bond Sales A (2008-11) \$3,855,501.00																
Bond Sales B (2012-15) \$7,944,499.00																
401	Master Planning / CEQA	\$ 402,205	10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 402,205	\$ 402,205	\$ 263,466.76	\$ 138,738.31	65.5%		
411	NDC Site Electrical	\$ 125,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 99,223.72	\$ 25,776.28	79.4%		
412	NDC Video Surveillance	\$ 100,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 65,545.14	\$ 34,454.86	65.5%		
414	Mendota Center Ph. 1	\$ 350,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ 157,268.71	\$ 192,731.29	44.9%		
415	Tranquillity Center Ph. 1	\$ 350,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ 155,376.21	\$ 194,623.79	44.4%		
421	Community Field Sports Ph. 1	\$ 50,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000.00	0.0%		
422	Environmental / Sustain Ph. 1	\$ 10,100,000	11	\$ 6,800,000	\$ 200,000	\$ -	\$ 1,900,000	\$ 500,000	\$ 500,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 700,000.00	0.0%	
428	Center Expansion	\$ 47,106,000	12	\$ 42,842,000	\$ -	\$ -	\$ 1,250,000	\$ -	\$ 2,655,000	\$ -	\$ 359,000	\$ 3,014,000	\$ 41,190.00	\$ 2,972,810.00	1.4%	
429	Photovoltaic System	\$ 9,000,000		\$ -	\$ -	\$ -	\$ 7,500,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 582,317.74	\$ 917,682.26	38.8%	
430	Utility Maintenance Ph. 1	\$ 550,000		\$ -	\$ 250,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000.00	0.0%	
431	Maint / Parking Ph. 2	\$ 200,000	13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 167,300.40	\$ 32,699.60	83.7%	
432	Utility Maintenance Phase 2	\$ 250,000		\$ -	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000.00	0.0%	
433	WH Riverwalk	\$ 278,605	14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278,605	\$ -	\$ -	\$ 278,605.00	0.0%	
434	Scheduled Maintenance	\$ 100,000	15	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000.00	0.0%	
440	Mendota Center Ph. 2	\$ 300,000	16	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 150,000	\$ -	\$ -	\$ 200,000.00	0.0%	
441	Tranquillity Center Ph. 2	\$ 300,000	17	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 150,000	\$ -	\$ -	\$ 200,000.00	0.0%	
442	San Joaquin Center Ph. 2	\$ 300,000	18	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 150,000	\$ 5,811.28	\$ 194,188.72	2.9%		
444	Land Acquisition Ph. 2	\$ 700,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 667,696.77	\$ 32,303.23	95.4%		
459	Community Field Sports Ph 2	\$ 4,650,000		\$ 3,200,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 300,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 450,000.00	0.0%	
460	Land Acquisition Ph. 3	\$ 500,000	19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000.00	0.0%	
472	SM Planning and Programming	\$ 200,000	20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,860.00	\$ 198,140.00	0.0%		
			21, 22, 23, 24, 25													
											Contingency	\$ -				
											Closed Balance / Spent	\$ 1,880,190				
											Total	\$ 11,800,000				
Completed Series A Projects																
410	Interior Remodel Ph. 1	\$ 175,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ 203,336.25	\$ (28,336.25)	116.2%	
413	Land Acquisition Ph. 1	\$ 710,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 710,000	\$ 710,000.00	\$ -	\$ -	100.0%	
416	San Joaquin Center Ph. 1	\$ 350,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ 364,016.07	\$ (14,016.07)	104.0%		
417	Maint / Parking Ph. 1	\$ 274,676		\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 224,676	\$ 218,759.22	\$ 5,916.78	\$ -	97.4%	
418	NDC Restroom	\$ 290,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,000	\$ 326,796.83	\$ (36,796.83)	\$ -	112.7%	
419	NDC HVAC Phase 1	\$ 100,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 57,281.56	\$ 42,718.44	57.3%		
420	Switch Replacement	\$ 550,000		\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000.00	0.0%	
423	Switch Maintenance	\$ 56,000		\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ 6,000.00	0.0%	
443	Environmental Research	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
445	Maint / Parking Ph. 3	\$ -	5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
446	Utility Maintenance Phase 3	\$ -	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
456	Mendota Center Ph. 3	\$ -	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
457	Tranquillity Center Ph. 3	\$ -	8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
458	San Joaquin Center Ph. 3	\$ -	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
											reallocated Funds	\$ (25,486)				
Total		\$ 2,505,676	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 1,905,676	\$ 1,880,190	\$ 1,880,189.93	\$ 25,486.07	100.0%	
Totals Percent		\$ 78,417,486 100.0%		\$ 52,842,000 67.4%	\$ 700,000 0.9%	\$ 100,000 0.1%	\$ 10,650,000 13.6%	\$ 2,300,000 2.9%	\$ 3,455,000 4.4%	\$ 700,000 0.9%	\$ 7,670,486 9.8%	\$ 11,800,000 15.0%	SFID-1 Total - \$11,800,000.00		\$ 4,087,246.66 53.3%	